

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

BUDGET-2010-2011 - Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishads, Kadapa and Vizianagaram Districts - Sanctioned - Orders –Issued.

=====

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT**

**G.O.Ms.No. 2**

**Dated: 04.01.2011.**

**Read the following:-**

1. From the Director of State Audit, A.P.Hyd. Lr.Roc. No.13198/G1/10, dt. 18-08-2010.(Kadapa District)
- 2.From the Director of State Audit, A.P.Hyd. Lr.Roc. No.13081/G1/10, dt.18-08-2010.(Vizianagaram)
3. G.O.Rt.No. 4729, Finance (W&M) Department, dt.16-11-2010

---

**ORDER:**

The Director of State Audit, Andhra Pradesh in his letters 1<sup>st</sup> and 2<sup>nd</sup> read above has submitted proposals of the Chief Executive Officers, Kadapa and Vizianagaram Districts for an amount of Rs.27,56,07,900/- i.e., Rs.5,81,44,741/-for the year 2006-07, Rs.7,09,53,246/- for the year 2007-2008 Rs.8,04,64,125/-for the year 2008-09, in respect of Zilla Parishad, Kadapa, and Rs.6,60,45,788/-for the year 2009-2010 in respect of Z.P., Vizianagaram Districts, which were duly verified and countersigned by the respective District Audit Officers of State Audit Department.

2. In the G.O. 3<sup>rd</sup> read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs. **2756.08** Lakhs towards payment of Interest on G.P.F. Deposits made by P.R. Employees in respect of Kadapa and Vizianagaram Districts, from the Budget Estimates 2010-2011.

3) The Government after careful examination of the proposals, hereby sanction an amount of Rs. 2756.08 Lakhs (Rupees Twenty Seven Crores Fifty Six Lakhs and Eighty Thousand only) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees in respect of Kadapa and Vizianagaram Districts as detailed in the annexure to this order.

4). The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments( charged ) – 03 – Interest on small savings provident funds etc.,-M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest."

5). The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs.**2756.08** Lakhs (Rupees Twenty Seven Crores Fifty Six Lakhs and Eighty Thousand only) sanctioned in Para 3 above, as detailed in the annexure, to the District Treasury Officers concerned for adjustment to the GPF account maintained by respective Zilla Parishads under intimation to Government as per the Budget Release Orders issued in the reference 3<sup>rd</sup> read above.

P.T.O.

6) The District Treasury Officers concerned are hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishads out of Provident Fund Contribution" of the respective Districts on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

7) The Chief Executive Officers, Zilla Parishad of Kadapa and Vizianagaram Districts are requested to see that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.P.C.SASTRY,  
SPECIAL CHIEF SECRETARY TO GOVERNMENT (PR)

To  
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad. (3 copies and Finance Original G.O.)  
The Commissioner, Panchayat Raj and Rural Employment,  
Andhra Pradesh, Hyderabad.  
The Accountant General, Andhra Pradesh, Hyderabad. (3 copies).  
The Director of State Audit, Andhra Pradesh, Hyderabad.

Copy to:

The Chief Executive Officer, Zilla Parishads, Kadapa & Vizianagaram Districts.  
The District Treasury Officers, East Godavari & Adilabad  
The Finance (W & M) Department.  
The PR & RD (Genl) Department (2 Copies).  
The P.S. to Spl. C.S. to Govt. (PR).  
SF / SC

// Forwarded by Order //

SECTION OFFICER